

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re JAMES RAUM & JULIE ANN RAUM,
*Debtor*Case No. 12-52643

Small Business Case under Chapter 11

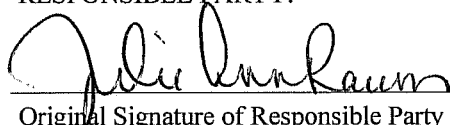
SMALL BUSINESS MONTHLY OPERATING REPORT

Month: APRIL, 2013Date filed: NOVEMBER 20, 2012Line of Business: INDIVIDUAL

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Julie Ann Raum

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	n/a <input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	n/a <input type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	n/a <input type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 10615.06

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 6877.93

Cash on Hand at End of Month \$ 7091.25

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 7091.25

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 10,439.23

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 10,615.06

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 10,439.23

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 175.83

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 7,086.06	\$ 10,615.06	\$ 3,529.00
EXPENSES	\$ 5,078.73	\$ 10,439.23	\$ 5,360.05
CASH PROFIT	\$ 2,007.33	\$ 175.83	\$ -1,831.05

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 5,767.66
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 5,022.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 745.66

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Wells Fargo Combined Statement of Accounts

Primary account number: 8788592437 ■ April 2, 2013 - May 1, 2013 ■ Page 1 of 6

WELLS
FARGO

JULIE ANN RAUM
JAMES RAUM
DEBTOR IN POSSESSION
CH. 11 CASE 12-52643NV
5200 SUMMIT RIDGE DR APT 3322
RENO NV 89523-9054

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Now available!

Improved balance alerts will now be sent faster so you can take quick action. With Wells Fargo Online, you can get notified when your balance drops below a limit you set.

New! Text Transfers

With Text Banking, you can quickly transfer money between your accounts via text message. To sign up for Text Banking and set up Text Transfers, go to the Account Services tab and select "Set Up/Modify Mobile Banking".

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Way2Save® Checking	2	8788592437	6,340.26	5,689.36
Wells Fargo Way2Save® Savings	4	9196232053	75.00	100.00
Total deposit accounts			\$6,415.26	\$5,789.36

Wells Fargo Way2Save® Checking**Activity summary**

Beginning balance on 4/2	\$6,340.26
Deposits/Additions	7,727.55
Withdrawals/Subtractions	- 8,378.45
Ending balance on 5/1	\$5,689.36

Account number: 8788592437

JULIE ANN RAUM
JAMES RAUM
DEBTOR IN POSSESSION
CH. 11 CASE 12-52643NV

Nevada account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 321270742

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/3		POS Purchase - 04/02 Mach ID 000000 Cvs 09841 09841 1695 Reno NV 2789 00383093041470057 ?McC=5912		92.13	6,248.13
4/4	2275	Check		863.54	5,384.59
4/8		POS Purchase - 04/07 Mach ID 000000 Wal Mart 3254 Reno NW NV 2789 00000000444251189 ?McC=5411		148.40	
4/8	^ 2277	Sierra Pacific P Checkpaymt 130408 2277 1000026472201567401		80.30	
4/8	2278	Check		100.00	5,055.89
4/9		Check Crd Purchase 04/07 Reno Hairstylist Reno NV 434257xxxxx2789 083097706981748 ?McC=7230		75.00	
4/9		POS Purchase - 04/09 Mach ID 000000 Cvs 09841 Reno NV 2789 00000000236282205 ?McC=5912		19.00	
4/9	2279	Check		100.00	4,861.89
4/10	^ 2276	AT&T Services Checkpaymt 040913 2276 A 13099		192.32	4,669.57
4/11		Deposit	1,758.83		
4/11		Check Crd Purchase 04/10 Qvc 422872465701 800-367-9444 PA 434257xxxxx2789 283097855245350 ?McC=5964		55.96	
4/11		Check Crd Purchase 04/10 Qvc 422859194101 800-367-9444 PA 434257xxxxx2789 283097164061605 ?McC=5964		59.49	
4/11		Check Crd Purchase 04/10 Qvc 422873867001 800-367-9444 PA 434257xxxxx2789 283098024606311 ?McC=5964		70.53	
4/11	2280	Check		600.00	5,642.42
4/12		Check Crd Purchase 04/11 Scentsy, Inc USA 877-855-0617 ID 434257xxxxx2789 003100838859113 ?McC=5963		20.46	
4/12		POS Purchase - 04/12 Mach ID 000000 Cvs 09841 09841 1695 Reno NV 2862 00463102806913246 ?McC=5912		75.00	5,546.96
4/15		Deposit	668.40		
4/15		Check Crd Purchase 04/12 Chevron 00204159 Reno NV 434257xxxxx2789 583102584206117 ?McC=5542		85.00	
4/15		POS Purchase - 04/13 Mach ID 000000 Wal Mart Super Reno NV 2789 00000000435992918 ?McC=5411		61.65	
4/15		POS Purchase - 04/13 Mach ID 000000 Wal Mart Super Reno NV 2789 00000000057294553 ?McC=5411		59.49	
4/15		Check Crd Purchase 04/13 Qvc 422932040001 800-367-9444 PA 434257xxxxx2789 163101172950467 ?McC=5964		48.98	
4/15		Check Crd Purchase 04/13 Qvc 422931913401 800-367-9444 PA 434257xxxxx2789 283101165339614 ?McC=5964		59.79	
4/15		POS Purchase - 04/14 Mach ID 000000 Savers 1041 Sparks NV 2789 00383104643167023 ?McC=5931		6.45	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/15		Check Crd Purchase 04/14 Paypal *Workingmom 402-935-7733 CA 434257xxxxxx2789 163104065238907 ?McC=8999		4.99	5,889.01
4/16		POS Purchase - 04/16 Mach ID 000000 Nevada Center D Reno NV 2789 00000000653764648 ?McC=8099		111.88	5,777.13
4/17		POS Purchase - 04/17 Mach ID 000000 Cvs 00157 00157 2890 Reno NV 2789 00463108005461582 ?McC=5912		30.00	5,747.13
4/18		Check Crd Pur Rtrn 04/18 Red*Wmwithn Retur 800-477-7030 IN 434257xxxxxx2789 623108556971497 ?McC=5969	12.49		5,759.62
4/19		Check Crd Purchase 04/18 Farmers Ins Billin 866-813-7551 CA 434257xxxxxx2789 003108777593034 ?McC=5960		318.30	5,441.32
4/22		POS Purchase - 04/19 Mach ID 000000 Chevron Jacksons Food Reno NV 2789 00383110074308935 ?McC=5542		85.00	
4/22		POS Purchase - 04/20 Mach ID 000000 Wal Mart Super Reno NV 2862 00000000245599567 ?McC=5411		69.11	5,287.21
4/24		Farmers N W Life Ins. Prem 042113 xxxxx1779 Julie Ann Raum		46.43	5,240.78
4/25		POS Purchase - 04/24 Mach ID 000000 Cvs 09841 09841 1695 Reno NV 2789 00383115074920587 ?McC=5912		30.37	
4/25	2281	Check		650.00	4,560.41
4/26		Check Crd Purchase 04/24 Ftd*St Ives Floris Reno NV 434257xxxxxx2789 003114678993069 ?McC=5992		96.90	4,463.51
4/29		Deposit	1,758.83		
4/29		POS Purchase - 04/29 Mach ID 000000 Wal Mart 3254 Reno NV 2789 00000000459691904 ?McC=5411		127.11	6,095.23
4/30		Check Crd Purchase 04/28 Miguel's Cocina #5 Coronado CA 434257xxxxxx2789 163118740464570 ?McC=5812		71.56	6,023.67
5/1		US Treasury 312 Tax Ref 050113 Raum, James F & Julie	3,529.00		
5/1	2284	Check		863.31	
5/1		Check		3,000.00	5,689.36
Ending balance on 5/1					5,689.36
Totals			\$7,727.55	\$8,378.45	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	5/1	3,000.00	2277	4/8	80.30	2280	4/11	600.00
2275	4/4	863.54	2278	4/8	100.00	2281	4/25	650.00
2276	4/10	192.32	2279	4/9	100.00	2284 *	5/1	863.31

* Gap in check sequence.



IMPORTANT ACCOUNT INFORMATION

Please note the Terms & Conditions for Wells Fargo Consumer Debit Cards, the section titled "Use of your Card", and Consumer Account Agreement section titled "ATM transactions and point-of-sale purchases" are changing to clarify that the Bank may limit the number of authorizations it allows during a period of time and reserves the right to deny certain transactions for any reason (e.g., suspected fraudulent or unlawful activity, indication of increased risk related to the transaction).

For more details, refer to the Consumer Account Agreement Addenda at wellsfargo.com/wfonline/consumer_deposit_acct_fee or contact your local banker.

Effective June 18, 2013, American Express® Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo.

Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 4/2	\$75.00
Deposits/Additions	25.00
Withdrawals/Subtractions	- 0.00
Ending balance on 5/1	\$100.00

Account number: **9196232053**

JULIE ANN RAUM
JAMES RAUM
DEBTOR IN POSSESSION
CH 11 CASE 12-52643 NV

Nevada account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 321270742

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$89.16
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/15	Recurring Transfer From Raum J Way2Save Checking Ref #Ope8B4D4Gp xxxxxx3211	25.00		100.00
Ending balance on 5/1				100.00
Totals		\$25.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/02/2013 - 05/01/2013	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$75.00 <input type="checkbox"/>
• Daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/> ^
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>
• The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

^Zero is displayed because you did not meet the minimum amount required for a single transaction of this type.

AM/AM

WELLS
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The perfect gift for moms, dads, and grads

Give your loved ones a Wells Fargo Visa Gift Card

Searching for gifts for the moms, dads, and grads in your life? The Wells Fargo Visa® Gift Card is a great choice.¹ Here's why:

- **Convenience:** Purchase online or at any Wells Fargo location
- **Funds never expire:** Can be used at any time in the future
- **Use it anywhere in the U.S.:** At all your favorite participating retailers and service providers — in person, online, or by phone.
- **More choices:** Choose any denomination you want between \$25 and \$500



To purchase a Wells Fargo Visa Gift Card, go to wellsfargo.com/giftcard or visit any Wells Fargo banking location. Do it in time for Mother's Day, Father's Day, and Graduation Day.

Together we'll go far

¹ Please refer to the Wells Fargo Visa Gift Card Agreement for more details about gift cards and applicable fees.



Wells Fargo Way2Save[®] Checking

Account number: 8788593211 ■ April 2, 2013 - May 1, 2013 ■ Page 1 of 3

WELLS
FARGO

JULIE ANN RAUM
JAMES RAUM
DEBTOR IN POSSESSION
CH 11 CASE 12-52643 NV
5200 SUMMIT RIDGE DR APT 3322
RENO NV 89523-9054

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Now available!

Improved balance alerts will now be sent faster so you can take quick action. With Wells Fargo Online, you can get notified when your balance drops below a limit you set.

New! Text Transfers

With Text Banking, you can quickly transfer money between your accounts via text message. To sign up for Text Banking and set up Text Transfers, go to the Account Services tab and select "Set Up/Modify Mobile Banking".

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 4/2	\$462.67
Deposits/Additions	2,900.00
Withdrawals/Subtractions	- 2,060.78
Ending balance on 5/1	\$1,301.89

Account number: 8788593211

JULIE ANN RAUM
JAMES RAUM
DEBTOR IN POSSESSION
CH 11 CASE 12-52643 NV

Nevada account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 321270742

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/2	362	Check		253.34	209.33
4/4		Transfer From Valenzuela Jamie Ref #Ppe89Z882P	1,000.00		1,209.33
4/5		Deposit Made In A Branch/Store	400.00		1,609.33
4/8	^ 363	GMAC Mtg Corp Check Pymt 040513 0363		1,041.47	567.86
4/11	^ 364	Lassencotreasury Ck Payment 130410 364 13656162220295399881		475.63	92.23
4/15		Transfer From Valenzuela Jamie Ref #Ppejz854CI	1,500.00		
4/15		Recurring Transfer to Raum J Way2Save Savings Ref #Ope8B4D4Gp xxxxxx2053		25.00	1,567.23
4/30	375	Check		253.34	1,313.89
5/1		Monthly Service Fee		12.00	1,301.89
Ending balance on 5/1					1,301.89
Totals			\$2,900.00	\$2,060.78	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
362	4/2	253.34	364	4/11	475.63	375 *	4/30	253.34
363	4/8	1,041.47						

* Gap in check sequence.

Your Checking Package is designed to work with you to achieve financial success by providing additional benefits on the accounts and services you need. Remember, to waive the monthly service fee on your checking account, you must meet the monthly service fee waiver requirements which includes having three additional qualifying linked accounts and/or services. If you have any questions, please contact your Wells Fargo banker or call Wells Fargo Phone Bank at 1-800-TO-WELLS (1-800-869-3557).



IMPORTANT ACCOUNT INFORMATION

Please note the Terms & Conditions for Wells Fargo Consumer Debit Cards, the section titled "Use of your Card", and Consumer Account Agreement section titled "ATM transactions and point-of-sale purchases" are changing to clarify that the Bank may limit the number of authorizations it allows during a period of time and reserves the right to deny certain transactions for any reason (e.g., suspected fraudulent or unlawful activity, indication of increased risk related to the transaction).

For more details, refer to the Consumer Account Agreement Addenda at wellsfargo.com/wfonline/consumer_deposit_acct_fee or contact your local banker.

Effective June 18, 2013, American Express® Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo.

WELLS
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The perfect gift for moms, dads, and grads

Give your loved ones a Wells Fargo Visa Gift Card

Searching for gifts for the moms, dads, and grads in your life? The Wells Fargo Visa® Gift Card is a great choice.¹ Here's why:

- **Convenience:** Purchase online or at any Wells Fargo location
- **Funds never expire:** Can be used at any time in the future
- **Use it anywhere in the U.S.:** At all your favorite participating retailers and service providers — in person, online, or by phone.
- **More choices:** Choose any denomination you want between \$25 and \$500



To purchase a Wells Fargo Visa Gift Card, go to wellsfargo.com/giftcard or visit any Wells Fargo banking location. Do it in time for Mother's Day, Father's Day, and Graduation Day.

Together we'll go far

¹ Please refer to the Wells Fargo Visa Gift Card Agreement for more details about gift cards and applicable fees.



7:58 AM

TJ's Mexican Food, Inc.

05/04/13

Profit & Loss

Accrual Basis

April 2013

	Apr 13
Ordinary Income/Expense	
Income	
4000 · INCOME	
Food Sales	
6360 · Less -Sales Tax	-4,737.58
4100 · Sales	66,628.71
Total Food Sales	61,891.13
Total 4000 · INCOME	61,891.13
Total Income	61,891.13
Cost of Goods Sold	
5000 · COST of GOODS SOLD	
5036 · Breakfast	405.47
5021 · Chicken	2,493.51
5022 · Beef	3,847.93
5023 · Cheese	1,249.89
5024 · Produce	2,172.58
5025 · Beverage	2,240.15
5026 · Seasonings	127.72
5027 · Paper	1,417.63
5028 · Tortillas	1,643.60
5029 · Potato Oles	2,662.49
5030 · Discretionary	1,552.20
5031 · Other Food	1,041.43
5032 · Desserts	297.63
5033 · Nacho Cheese	1,457.00
5034 · Sauce	1,166.58
Total 5000 · COST of GOODS S...	23,775.81
Total COGS	23,775.81
Gross Profit	38,115.32
Expense	
6030 · Advertising	92.22
6035 · Ad Production Fund	307.40
6110 · Automobile Expense	1,096.13
6130 · Cash Over/Short	-644.85
6160 · Dues and Subscriptions	197.99
6175 · Franchise Fees	2,459.26
6180 · Insurance	
6185 · Liability Insurance	487.54
6190 · Officer's Health Insura...	708.05
6195 · Worker's Comp	284.81
Total 6180 · Insurance	1,480.40
6225 · Janitorial & Laundry	624.49
6235 · Meals and Entertainment	273.40
6240 · Miscellaneous	75.41
6245 · Office Supplies	16.14
6250 · Operation Supplies	1,592.45
6255 · Payroll Expenses	1,963.25
6260 · Penalty	431.43
6290 · Rent-Building	4,871.40
6295 · Rent-Storage	165.00

7:58 AM

TJ's Mexican Food, Inc.

05/04/13

Profit & Loss

Accrual Basis

April 2013

	<u>Apr 13</u>
6300 · Repairs	
6310 · Building Repairs	1,471.44
6330 · Equipment Repairs	520.77
	<hr/>
Total 6300 · Repairs	1,992.21
6340 · Salaries and wages	17,253.57
6370 · Telephone	998.85
6380 · Uniforms	735.66
6390 · Utilities	
6400 · Gas and Electric	1,349.21
6410 · Water	69.55
6420 · Trash Removal	433.13
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Total 6390 · Utilities	1,851.89
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Total Expense	37,833.70
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Net Ordinary Income	281.62
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Net Income	<u><u>281.62</u></u>